

Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Jun-23

NBI Active Canadian Preferred Share ETF

BROOKFIELD ASSET MANAGEMENT INC.

Special

ISIN	CA1125856908	Meeting Date	09-Nov-22
Ticker	BAM	Deadline Date	04-Nov-22
Country	Canada	Record Date	03-Oct-22
Blocking	No	Vote Date	26-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Spin-off	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	16,117	6,432	26-Oct-22
			Totals	16,117	6,432	

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ROYAL BANK OF CANADA

Special

ISIN	CA78012T4708	Meeting Date	05-Apr-23
Ticker		Deadline Date	31-Mar-23
Country	Canada	Record Date	07-Feb-23
Blocking	No	Vote Date	30-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendment to By-Laws Regarding Preferred Shares	Management	For	For	For

Vote Note: Preferred shares are not dilutive and would carry no voting rights. We also see that many of the Company's peers in the Canadian banking industry have less stringent limits under their articles/bylaws on issuance of preferred stock.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	7,764	23,049	30-Mar-23
			Totals	7,764	23,049	

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ROYAL BANK OF CANADA

Special

ISIN	CA78012T4708	Meeting Date	05-Apr-23
Ticker	RBCPF	Deadline Date	31-Mar-23
Country	Canada	Record Date	07-Feb-23
Blocking	No	Vote Date	30-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendment to By-Laws Regarding Preferred Shares	Management	For	For	For

Vote Note: preferred shares are not dilutive and would carry no voting rights. We also see that many of the Company's peers in the Canadian banking industry have less stringent limits under their articles/bylaws on issuance of preferred stock.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	77,992	39,631	30-Mar-23
			Totals	77,992	39,631	

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GREAT-WEST LIFECO INC.

Annual

ISIN	CA39138C8097	Meeting Date	10-May-23
Ticker	GWLIF	Deadline Date	05-May-23
Country	Canada	Record Date	15-Mar-23
Blocking	No	Vote Date	22-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles Regarding Board Size	Management	For	For	For
2A	Elect Michael R. Amend	Management	For	For	For
2B	Elect Deborah J. Barrett	Management	For	For	For
2C	Elect Robin A. Bienfait	Management	For	For	For
2D	Elect Heather E. Conway	Management	For	For	For
2E	Elect Marcel R. Coutu	Management	For	For	For
2F	Elect André Desmarais	Management	For	Against	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
2G	Elect Paul Desmarais, Jr.	Management	For	Against	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
2H	Elect Gary A. Doer	Management	For	For	For

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2I	Elect David G. Fuller	Management	For	For	For
2J	Elect Claude G�n�reux	Management	For	Against	Against
Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.					
2K	Elect Paula B. Madoff	Management	For	For	For
2L	Elect Paul A. Mahon	Management	For	For	For
2M	Elect Susan J. McArthur	Management	For	For	For
2N	Elect R. Jeffrey Orr	Management	For	Against	Against
Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.					
2O	Elect T. Timothy Ryan, Jr.	Management	For	For	For
2P	Elect Dhvani D. Shah	Management	For	For	For
2Q	Elect Gregory D. Tretiak	Management	For	For	For
2R	Elect Siim A. Vanaselja	Management	For	For	For
2S	Elect Brian E. Walsh	Management	For	For	For
3	Appointment of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	7,426	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	7,987	253	22-Apr-23

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NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	22,224	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	27,381	2,550	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	28,165	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	31,655	36,654	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	42,651	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	70,656	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	90,567	253	22-Apr-23
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	19,141	253	22-Apr-23
Totals				347,853	41,228	

SAGEN MI CANADA INC

Annual

ISIN	CA37252B1022	Meeting Date	09-Jun-23
Ticker		Deadline Date	06-Jun-23
Country	Canada	Record Date	27-Apr-23
Blocking	No	Vote Date	18-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Dana Ades-Landy	Management	For	For	For
1B	Elect Sophia Chen	Management	For	For	For

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1C	Elect Sharon Giffen	Management	For	For	For
1D	Elect Lyndsay Hatlelid	Management	For	For	For
1E	Elect David Latour	Management	For	For	For
1F	Elect Stuart Levings	Management	For	For	For
1G	Elect Erson Olivan	Management	For	Against	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
1H	Elect Neil Parkinson	Management	For	For	For
1I	Elect David Planques	Management	For	For	For
1J	Elect Rajjinder Singh	Management	For	For	For
1K	Elect Fredric J. Tomczyk	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	14,494		18-May-23
			Totals	14,494		